

Q3 Deck for FPC

From: "Schuurman, Tim (MOF)" <tim.schuurman@ontario.ca>
To: "Hughes, Karen (TBS)" <karen.hughes@ontario.ca>, "Duran-Schneider, Maria (TBS)" <maria.duran-schneider@ontario.ca>, "Arruda, Artur (TBS)" <artur.arruda@ontario.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Dutton, Andrea (TBS)" <andrea.dutton@ontario.ca>, "Lewis, Brian (MOF)" <brian.lewis@ontario.ca>, "Mayman, Gadi (OFA)" <gadi.mayman@ofina.on.ca>, "Kwan, Ronald (OFA)" <ronald.kwan@ofina.on.ca>
Cc: "Esmail, Selena (MOF)" <selena.esmail@ontario.ca>, "Inglis, Liane (MOF)" <liane.inglis@ontario.ca>, "Lindquist, Emma (MOF)" <emma.lindquist@ontario.ca>, "Birks, Ryan (MOF)" <ryan.birks@ontario.ca>
Date: Tue, 24 Jan 2017 14:39:33 -0500
Attachments: Q3Finances_Considerations_v4h.pptx (202.24 kB)

Please find attached a deck we're tracking into FPC tomorrow. This will travel together with a piece TBS is preparing on the Pension Panel.

Walked Scott through it a few minutes ago, and he's continuing to review but gave it an initial thumbs up. We'll probably walk this in to FPC tomorrow.

Wanted you all to have a look – this is based on input from many of your areas already, so staff have provided input, let me know if you have any edits or comments.

- n Gadi, we'll need to touch on the net debt to gdp piece. You'll see we've included something in the appendix. Folks are working with Ken to see if there are other nuances we should add, but this is an important consideration as part of Q3.
- n Cindy – we'll be discussing the pension piece at 4pm, but any suggested edits on this and IFRS are welcome.
- n Andrea/Artur – think your folks are pulling together the list of in-year approvals we'd report. Hopefully we can get that list in the next day or so to help populate the details.
- n Brian – this should reflect your input as well.

Tim Schuurman
Assistant Deputy Minister
Office of the Budget, Ministry of Finance
7 Queen's Park Cres.
Toronto ON M7A 1Z1
Tel: 416-327-0173

